

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2026 and 07-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11162038	Union Value Fund - Regular Plan - Growth Option	4999.75	Aug 05,2026	Purchased
14573521	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 05,2026	Purchased
11162038	Union Consumption Fund Regular Growth	4999.75	Aug 05,2026	Purchased
10240569/36	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Aug 05,2026	Purchased
10240569/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Aug 05,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>